Case 25-01054-VFP Doc 1-1 Filed 02/13/25 Entered 02/13/25 12:36:19 Desc

Defendant: Celtic International LLC Exhibit A Page 1 of 3

Bankruptcy Case: Bed Bath & Beyond Inc.
Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

	Transfers During Preference Period								
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L410751_2	9/8/2022	\$300.00		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L420046_2	1/11/2023	\$238.82		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L420046_1	1/11/2023	\$5,370.75		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L420045_2	1/11/2023	\$238.82		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L420045_1	1/11/2023	\$5,370.75		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L420044_2	1/9/2023	\$167.65		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L420044_1	1/9/2023	\$4,652.53		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L12302022- RS_10	11/8/2022	\$91.99		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L410770_2	9/9/2022	\$150.00		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L406667_3	8/9/2022	\$110.00		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L405539_4	8/8/2022	\$8.14		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L405539_3	8/8/2022	\$56.86		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L12302022- RS_6	9/9/2022	\$126.53		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L419976	1/4/2023	\$3,646.26		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L12302022- RS_4	7/29/2022	\$297.90		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L404813_2	7/29/2022	\$85.00		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L12302022- RS_8	11/7/2022	\$91.99		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L327201BT	6/13/2022	\$500.00		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L327215_2	8/17/2022	\$10,884.07		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L395114_3	4/8/2022	\$242.19		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L401487_3	7/15/2022	\$1,105.38		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L401487_4	7/15/2022	\$156.47		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L402089_2	7/14/2022	\$159.80		

Celtic International LLC (2276898)

Bankruptcy Case: Bed Bath & Beyond Inc.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond	Bed Bath & Beyond	ACH:3/20/2023	\$34,143.59	3/20/2023	PROBILL:L12302022-	7/14/2022	\$91.69
Inc.	Inc.				RS_2		
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L413515A	10/11/2022	\$7,500.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L11292022- PD_1	11/30/2022	\$3,430.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L11292022- PD_2	11/30/2022	\$1,913.06
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L12302022- BT_1	12/30/2022	\$2,559.45
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L12302022- BT_2	12/30/2022	\$165.52
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L406081_3	8/9/2022	\$5.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L406307_3	8/8/2022	\$4.18
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L406509_3	8/8/2022	\$1.14
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L421178_1	1/24/2023	\$329.02
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L411867A	10/11/2022	\$6,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/27/2023	\$27,907.57	3/27/2023	PROBILL:L409275A	10/11/2022	\$6,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L412594_3	9/30/2022	\$52.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L404814_2	8/5/2022	\$50.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L405724_2	8/8/2022	\$80.18
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L406081_4	8/9/2022	\$58.48
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L406307_4	8/8/2022	\$47.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L406509_4	8/8/2022	\$12.54
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L410638_4	9/21/2022	\$2.95
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L11292022- PD_3	11/30/2022	\$20,651.94
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L412594_4	9/30/2022	\$4.82
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L414597_2	11/3/2022	\$50.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L421048_1	2/7/2023	\$5,316.67

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L421048_2	2/7/2023	\$236.40
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L421178_2	1/24/2023	\$3,611.73
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L425064_1	3/14/2023	\$565.24
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L410638_3	9/21/2022	\$34.55
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L327866_3	7/27/2022	\$200.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02272023- RS_2	2/27/2023	\$26.06
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02272023- RS_1	2/27/2023	\$698.94
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02272023- PD	2/23/2023	\$1,090.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- RS_2	2/2/2023	\$12.74
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- RS_1	2/2/2023	\$287.26
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- PD_2	2/3/2023	\$25.68
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- PD_1	2/3/2023	\$10,389.32
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- BT_5	2/4/2023	\$434.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- BT_4	2/3/2023	\$12.75
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- BT_3	2/3/2023	\$287.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- BT_2	2/2/2023	\$13.57
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L02022023- BT_1	2/2/2023	\$305.63
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L425064_2	3/14/2023	\$3,413.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.; and Buy Buy Baby, Inc.	ACH:4/20/2023	\$48,081.96	4/20/2023	PROBILL:L400366_3	6/3/2022	\$110.00

Totals: 3 transfer(s), \$110,133.12